

# FUND UPDATE

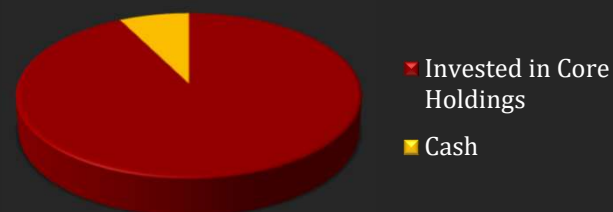
January 30, 2026

**DIVIDEND SELECT 15 (TSX: DS)** has been created to provide investors with an opportunity to invest in a portfolio of 15 high quality Canadian companies whose shares offer an attractive dividend yield, and which have shown solid earnings growth and have a history of capital appreciation.

## Top Holdings

National Bank of Canada  
Canadian Imperial Bank of Commerce  
Power Corporation of Canada  
Toronto-Dominion Bank  
Bank of Nova Scotia  
Royal Bank of Canada  
Cenovus Energy Inc  
Enbridge Inc  
Sun Life Financial Inc  
TC Energy Corp  
Thomson Reuters Corp  
Telus Corp  
TransAlta Corp  
BCE Inc  
South Bow Corp

## Portfolio Breakdown



## Quick Facts

|                   |                   |
|-------------------|-------------------|
| Total Net Assets  | \$48,672,459      |
| Units Outstanding | 6,608,380         |
| Inception Date    | November 18, 2010 |
| Net Asset Value   | \$7.37            |
| Cash Weighting    | 8%                |
| Equity Weighting  | 92%               |

## Market Data

|    |                   |           |
|----|-------------------|-----------|
| DS | Trading Price     | \$7.38    |
|    | Current Yield     | 10.03%    |
|    | Units Outstanding | 6,608,380 |
|    | CUSIP             | 255380107 |

## Distributions

|         | 30-Jan-26 | Total to date |
|---------|-----------|---------------|
| DS      | \$0.0617  | \$11.5038     |
| Special | \$0.0000  | \$0.0000      |
| Total   | \$0.0617  | \$11.5038     |

**Dividend Select**



INVESTOR RELATIONS:

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